

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 156,311,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 30,074,000	P 48,737,000	P 900,000	P 79,711,000
Operations	44,607,000	16,529,000	15,464,000	76,600,000
MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES	44,607,000	16,529,000	15,464,000	76,600,000
Total, Programs	74,681,000	65,266,000	16,364,000	156,311,000
TOTAL NEW APPROPRIATIONS	P 74,681,000	P 65,266,000	P 16,364,000	P 156,311,000

Special Provision(s)

1. Project Development and Monitoring Facility Fund. All income of the Public-Private Partnership Center of the Philippines (PPPCP) shall be used for the preparation and conduct of business, pre-feasibility and feasibility studies, preparation of tender documents and other activities in the preparation of PPP projects sourced from reasonable fees and reimbursements of expenses incurred for pre-investment activities and monitoring of PPP project implementation, constituted into a Project Development and Monitoring Facility Fund in accordance with E.O. No. 8, s. 2010, as amended by E.O. No. 136, s. 2013.

Disbursements or expenditures by the PPPCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The PPPCP shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure. The Executive Director of PPPCP and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the PPPCP website.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAMS

General Administration and Support

General management and supervision	P	29,927,000	P	48,737,000	P	900,000	P	79,564,000
Administration of Personnel Benefits		147,000						147,000
Sub-total, General Administration and Support		30,074,000		48,737,000		900,000		79,711,000

Operations

NFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES		44,607,000		16,529,000		15,464,000		76,600,000
Project Development and Advisory Assistance		9,112,000		1,450,000				10,562,000
Management Administration of the Project Development and Monitoring Facility (PDMF)		8,080,000		677,000				8,757,000
Public-Private Partnership Policy Formulation and Advocacy, and Project Monitoring and Evaluation		11,493,000		2,442,000				13,935,000
Provision of Capacity Building, Knowledge Management Services, Legal Services and Information Systems and Technology Development and Maintenance		15,922,000		11,960,000		15,464,000		43,346,000
Sub-total, Operations		44,607,000		16,529,000		15,464,000		76,600,000
Total Programs and Activities		74,681,000		65,266,000		16,364,000		156,311,000
TOTAL NEW APPROPRIATIONS	P	74,681,000	P	65,266,000	P	16,364,000	P	156,311,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	56,161
Total Permanent Positions	56,161

Other Compensation Common to All

Personnel Economic Relief Allowance	2,400
Representation Allowance	1,986
Transportation Allowance	1,626

Clothing and Uniform Allowance	500
Honoraria	756
Mid-Year Bonus - Civilian	4,680
Year End Bonus	4,680
Cash Gift	500
Step Increment	287
Productivity Enhancement Incentive	500
Total Other Compensation Common to All	17,915
Other Benefits	
PAG-IBIG Contributions	120
PhilHealth Contributions	365
Employees Compensation Insurance Premiums	120
Total Other Benefits	605
Total Personnel Services	74,681
Maintenance and Other Operating Expenses	
Travelling Expenses	7,313
Training and Scholarship Expenses	5,167
Supplies and Materials Expenses	2,921
Utility Expenses	2,168
Communication Expenses	4,090
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,035
Professional Services	3,480
General Services	5,016
Repairs and Maintenance	3,006
Taxes, Insurance Premiums and Other Fees	366
Other Maintenance and Operating Expenses	
Advertising Expenses	100
Printing and Publication Expenses	937
Representation Expenses	2,622
Transportation and Delivery Expenses	26
Rent/Lease Expenses	25,703
Subscription Expenses	1,316
Total Maintenance and Other Operating Expenses	65,266
Total Current Operating Expenditures	139,947
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	16,364
Total Capital Outlays	16,364
Total Programs/Locally-Funded Project(s)	156,311
TOTAL NEW APPROPRIATIONS	156,311

C. PUBLIC-PRIVATE PARTNERSHIP CENTER OF THE PHILIPPINES

STRATEGIC OBJECTIVES

SECTOR OUTCOME

Accelerated Financing, Construction, Rehabilitation & Operation of Infrastructure and Development Projects.

ORGANIZATIONAL OUTCOME

Greater private sector participation in the PPP program achieved through a sustainable PPP deal flow

PERFORMANCE INFORMATION

KEY STRATEGIES

1. Project Development and Advisory Assistance
2. PDMF Fund Utilization Efficiency and Management Improvement Program
3. Policy Development and Advocacy
4. PPP Projects Monitoring and Evaluation
5. Capacity Building, Development and Printing of Knowledge Products, PPP Knowledge Portal Operation and Maintenance, and Legal Advisory

GENERAL APPROPRIATIONS ACT, FY 2017

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

BASELINE

2017 TARGETS

Greater private sector participation in the PPP program
achieved through a sustainable PPP deal flow

Number of new PPP projects developed within a year

2014: 15 new projects in the
pipeline (from 46 projects in end
2013 to 61 projects in the
pipeline by end 2014)

5 new PPP projects in the
pipeline

Passage of the proposed BOT Law Amendments (PPP Act)

2014: PPP Governing Board's
approval on the draft BOT Law
Amendments and authority to
forward the proposed legislation
to Congress

PPP Act enacted

MAJOR FINAL OUTPUTS (MFOs) / PERFORMANCE INDICATORS (PIs)

2017 Targets

MFO 1: PUBLIC-PRIVATE PARTNERSHIP (PPP) PROJECT ADVISORY, MANAGEMENT AND MONITORING SERVICES

Quantity

No. of PDMF Committee-approved projects with signed consulting contracts	4
% of PDMF-supported projects with expected reimbursements collected	80%
% of Capacity Building Program milestone activities achieved as targeted per year	75%
% of KM Roadmap milestone activities achieved as targeted per year	75%

Quality

% of PPP-vetted projects (technical component) approved by ICC-Cabinet Committee (CabCom) for endorsement to NEDA Board	80%
% of proposed PPP policy instruments approved by appropriate body	50%

Timeliness

Proposed PPP policy instruments submitted to appropriate bodies within set deadlines	70%
Updates on the PPP Program and projects published on the website	100% (Every 2 weeks)